

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned officers of

Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	10,192
TOTAL		10,192
Budget Summary	4	

Date Received: 8-20
Donna Patton
County Clerk

Phyllis J. Richardson
Michelle [unclear]
David Young
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Nickerson Recreation Commission
P.O. Box 52
Nickerson, KS 67561

City of Nickerson
15 N. Nickerson
Nickerson, KS 67561

Provide point of contact:
Phyllis Richardson
POC phone number:
620.422.3396

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

FILED
AUG 20 2014
Donna Patton
COUNTY CLERK

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Nickerson Recreation Commission

2015

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
Unencumbered Cash Balance	3,941	2,692	1,692
Receipts:			
City of Nickerson	4,000	4,000	4,000
Fees, ect	1,080	1,000	2,500
Concessions	566	1,000	1,000
Donations		1,000	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	5,646	7,000	8,500
Resources Available	9,587	9,692	10,192
Expenditures:			
Equipment	974	1,500	2,692
Payroll	1,600	1,800	2,000
Capital Outlay	487	700	1,000
Concessions	642	1,000	1,000
Repairs	1,018	500	1,000
Program Costs	2,069	2,500	2,500
Miscellaneous	105		
Does misc. exceeds 10%			
Total Expenditures	6,895	8,000	10,192
Unencumbered Cash Balance	2,692	1,692	0

Dollar amount to be raised by 1.01 mill: \$ _____ -

The Governing Body of
Nickerson Recreation Commission
will meet on August 18, 2014 at 7:00 pm at Nickerson City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Nickerson City Hall and will be available at
this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
General	6,895	8,000	10,192
Totals	6,895	8,000	10,192

Lease Purchases:
January 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

Phylis Richardson

Recreation Commission Secretary